

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 21-22, 2003

Reference No.: 2.5b.(1) - **REVISED**
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR STIP PROJECTS ON STATE HIGHWAY SYSTEM,
RESOLUTION FP-02-69**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution. This Resolution allocates funds totaling \$50,919,000 **\$51,044,000** for ~~five (5)~~ **six (6)** State Transportation Improvement Program (STIP) projects designated for allocation on the Commission's Fiscal Year 02-03 Allocation Plan.

FINANCIAL RESOLUTION:

Resolved, that \$50,919,000 **\$51,044,000** be allocated from the Budget Act of 2002, from Budget Act Items 2660-301-0042 and 2660-301-0890, for ~~five (5)~~ **six (6)** projects.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

These projects have been included on the attached list.

Attachment(s)

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile (Kilopost)	Location Project Description Project Support Expenditures	EA PPNO Program / Year PA&ED PS&E Const Eng CONST	Budget Year Item # Program Code Expenditures:	Allocation Amount State Federal Total Amount
2.5b.(1) State Transportation Improvement Program (STIP) Projects On the State Highway System Voted				
Resolution: FP-02-69				
1				
\$24,307,000 Department of Transportation MTC Contra Costa 04N-CC-4 22.2/23.8	Pittsburg – west of Railroad Avenue to west of Loveridge Avenue.-Route 4 widening and reconstruction of Railroad Avenue interchange TCR #16.1. The STIP funding for CON was split from EA 228771 to this new EA. The PPNO does not change.	229011 04-0190D RIP / 02-03 \$0 \$0 \$3,400,000 \$19,307,000	2002-03 301-0042 301-0890 20.20.075.600	\$2,215,000 \$17,092,000
	Final Project Development Support Estimate: \$1,880,000 Programmed Amount: <u>\$1,950,000</u> Adjustment: \$ 0 (<20%)	IIP / 02-03 \$0 \$0 \$0	2002-03 301-0042 301-0890 20.20.025.700	\$574,000 \$4,426,000
	Final Right-of-Way Estimate: <u>\$2,350,000</u> \$2,249,000 Programmed Amount: <u>\$2,249,000</u> \$2,350,000	\$5,000,000		\$24,307,000
	Right-of-Way Share Adjustment: <u>\$101,000 (Credit)</u>			
2				
\$12,262,000 Department of Transportation MTC Santa Clara 04N-SCI-101 40.2/41.2	In San Jose, from 0.8 km south of the Route 87/101 Separation to 0.4 km north of Trimble Road overcrossing. (Guadalupe Corridor) Add auxiliary lane on northbound Route 101. This allocation splits off a landscaping project for delivery in FY 2005-06 (PPNO 0468F, EA 4876A1) The funding will come from this parent project (PPNO 0468E) and is programmed as follows:	487601 04-0468E RIP / 02-03 \$0 \$0 \$144,000 \$1,056,000	2002-03 301-0042 301-0890 20.20.075.600	\$409,731 \$110,000 \$846,950 \$846,000
	1. \$1,052,000 of IIP and \$88,000 of RIP in FY 05/06 for CON	IIP / 02-03 \$0 \$1,652,000	2002-03 301-0042 301-0890	\$1,296,720 \$1,297,000
	2. \$193,000 of GF-RIP IIP in FY 03/04 for PS&E	\$12,479,000		\$10,008,599
	3. \$23,000 of IIP in FY 04/05 for R/W	\$12,071,000	20.20.025.700	\$10,009,000
	4. \$192,000 of IIP and \$12,000 of RIP in FY 04/05 for CON SUP			
	Final Project Development Support Estimate: \$N/A Programmed Amount: <u>\$N/A</u> Adjustment: \$ N/A			\$12,262,000
	Final Right-of-Way Estimate: <u>\$5,435,000</u> Programmed Amount: <u>\$7,625,000</u> Right-of-Way Share Adjustment: <u>\$2,190,000 (Credit)</u>			
	The project is being allocated under a new EA (EA- 487601).			

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile (Kilopost)	Location Project Description Project Support Expenditures	EA PPNO Program / Year PA&ED PS&E Const Eng CONST	Budget Year Item # Program Code Expenditures:	Allocation Amount State Federal Total Amount
2.5b.(1) State Transportation Improvement Program (STIP) Projects On the State Highway System Voted				
Resolution: FP-02-69				
3 \$11,400,000 Department of Transportation MTC Solano 04N-Sol-80 12.8/14.2	In Fairfield – Route 80 Green Valley Road to Cordelia truck weigh station. Widening connectors and constructing auxiliary lanes. This allocation splits off two projects. The funding will come from this parent project (PPNO 8273) and is programmed as follows: Landscaping project for delivery in FY 05/06 (PPNO 8273B, EA 0T1631) 1. \$900,000 of IIP in FY 05/06 for CON 2. \$165,000 of IIP in FY 04/05 for PS&E 3. \$45,000 of IIP in FY 05/06 for R/W 4. \$76,000 of IIP in FY 04/05 05/06 for CON SUP 5. \$101,000 of IIP in FY 04/05 05/06 for R/W SUP Mitigation project for delivery in FY 2003/04 (PPNO 8273A, EA 0T1621); 1. \$2,000,000 of IIP in FY 03-04 for CON 2. \$385,000 of IIP in FY 03/04 for PS&E 3. \$105,000 of IIP in FY 03/04 for R/W 4. \$170,000 of IIP in FY 03/04 for CON SUP 5. \$236,000 of IIP in FY 03/04 for R/W SUP Final Project Development \$2,928,000 Total Support Estimate: \$3,478,000 [EA 0T1611 \$2,928,000 EA 0T1631 \$ 165,000 EA 0T1621 \$ 385,000] Programmed Amount: \$2,516,000 Adjustment: \$ 412,000 (credit) \$962,000 (Debit) Total Final Right-of-Way Estimate: \$907,000 \$420,000 [EA 0T1611 \$420,000 EA 0T1631 \$146,000 EA 0T1621 \$341,000] Programmed Amount: \$537,000 Right-of-Way Share Adjustment: \$117,000 (credit) \$370,000 (Debit) The project is being allocated under a new EA 0T1611. Project will be combined with SHOPP project, (EA-448901 PPNO 5305A) under EA 04-0T16U1 for ease of contract administration and construction purposes.	0T1611 04-8273 IIP / 02-03 \$0 \$0 \$214,000 \$11,400,00 <		

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2.5b.(1) State Transportation Improvement Program (STIP) Projects On the State Highway System Voted				Resolution: FP-02-69
5				
\$2,200,000 Department of Transportation TCAG Tulare 06S-Tul-99 30.1/31.0 (KP 48.4/49.8)	In Tulare County, at Prosperity Avenue. Modify interchange.	388201 06-6405 RIP / 02-03		
	[Reduce programmed amount for CONST to \$2,200,000 and allocate to this parent project.]	\$0 \$0	2002-03 301-0042 301-0890	\$253,000 \$1,947,000
	[Remaining balance of \$680,000 to be used as follows: 1) \$417,000 to offset the cost adjustment for Project Development Support for this parent project; 2) A total of \$225,000 for a replacement planting subset project (PPNO 6405Y) to be programmed in FY 03-04 for PA&ED (\$8,000) and PS&E (\$32,000), and to be programmed in FY 04-05 for Construction Support (\$35,000) and Construction (\$150,000); 3) Net savings of \$38,000 to revert back to Tulare County's unprogrammed share balance.]	\$399,000 \$2,200,000	20.20.075.600	\$2,200,000
	Final Project Development Support Estimate: \$882,000 Programmed Amount: <u>\$465,000</u> Adjustment: <u>\$417,000</u> (Debit)			
	Final Right-of-Way Estimate \$ 878,000 Programmed Amount: <u>\$1,018,000</u> R/W Share Adjustment: \$ _____ (<20%)			
2-6				
\$125,000 Department of Transportation MTC Sonoma 04N-Son-101 13.7/14.1	Rohnert Park – at the Rohnert Park Expressway interchange. Construct park and ride lot.	130211 04-0782G RIP / 02-03		
		\$0 \$0	2002-03 301-0042 301-0890	\$15,000 \$110,000
	Final Project Development Support Estimate: \$1,295,000 Programmed Amount: <u>\$75,000</u> Adjustment: \$1,220,000 (Debit)	\$100,000 \$125,000	20.20.075.600	
	Final Right-of-Way Estimate \$5,000 Programmed Amount: <u>\$0</u> R/W Share Adjustment: \$5,000 (Debit)			\$125,000
	There is a related allocation for CMAQ match Reserve on the February 2003 meeting Pending Allocations list which should be allocated concurrent with this item.			
	This project has not been identified for funding on the Commission's FY 02-03 Allocation Plan.			
	<u>CTC allocated \$125,000 for this project. Project moved from 2.5b.(1.1)</u>			